ODO Questions:

Number 1. This issue of ODO's which are not SAMMS, was not addressed.   Do we still code as a "54" In R9 and obtain documentation from appropriate paying office that final payment has been made before closeout?

Answer: Yes, the system change only affects DLA ODOs. The R9 54 ODOs are a conglomerate of contracts that need identification and in some instances closeout. In addition, most of these contracts are out of scope with the requirements set forth in the agreement with DLA or ODO contract administration.

Number 2. Please verify if we need to wait until ODO contracts get final pay before closing the contract.

Answer: No. We received a class deviation to FAR 4.804-5(a) (14), (15), and (b) (9) and DFARs 204.804-2 for DLA contracts paid by SAMMS as follows (Memorandum dated July 1, 1997, signed by MG Drewes, sent to District Commanders and DLA ICPs:

Number 3. FAR 4.804-5 provides detailed administration office responsibilities for contract closeout. Specifically, FAR 4.804-5(a) (14) requires verification that a final invoice has been submitted. FAR 4.804-5(a) (15) requires that a contract funds review be completed and that excess funds be identified to the buying office for deobligation. FAR 4.804-5(b) (9) requires that the contract completion statement include the number and date of the final invoice.   A deviation to these FAR requirements was necessary because the administration office (DCMC) does not have visibility when payment is made by SAMMS. Therefore, these contract closeout responsibilities must be performed by the DLA contracting office when payment is made by SAMMS.

DFARS 204.804-2(1) (iv) requires that the final DD Form 1594 or MILSCAP transaction be triggered by the final payment. Since the administration office will not receive final payment information, a deviation was required to trigger these actions based on receipt of a final DD Form 250.

SAMMS doesn't "talk" to MOCAS, how do we know that if there is a reduction in price, it is correctly being taken? i.e., for delay extension.

Answer: SAMMS doesn't talk to MOCAS, but the ACO should be talking to the PCO especially to ensure the reduction is being taken. We don't even know for certain that the reduction in prices is correctly taken in MOCAS and in some instances have needed to coordinate the modification with the DFAS and the PCOs. PCOs delegate authority to DCMC to negotiate delivery extensions, with this and the lack of system interface in mind, we should notify the PCO when the

modification is processed. With all the electronic capabilities available, this should not pose any particular hardship problems.

Number 4. Can you talk a little bit more about that $10B ODO? Did DCMC have to input that? Current DCMC guidance talks about small dollar contracts. Should the guidance be expanded to cover contracts like this $10B contract?

Answer: During our small dollar study, we were informed that DCMC Dallas had a 10B contract which did not have DFAS-CO as the pay office. We found that this was a privatization contract IDTC issued by Kelly AFB to Tinker AFB. Orders have been issued which are in MOCAS.

Number 5. You stated we'll stop inputting ODOs (as mention of "small dollar" in that) where I/A is at destination. What about, then, ODOs with I/A @ destination where the dollar amount is large; re: C & T BOA and related Delivery Orders for over $1 Million?

Answer: We will discuss all options with DLA before any decisions are made regarding ODOs with fast pay and ODOs were inspection/acceptance is at destination.

Number 6. ODO Contracts – DFAS Payments: In many instance we have had delinquent ODOs. Upon reviewing MOCAS we have fond DFAS has paid all invoices, but the ODSS were not satisfied. Basically the contract reflects a delinquent status, and it is paid in full, but MOCAS does not know the items were shipped and accepted and neither does the ACO. How does DFAS pay in full when there is no indication that items were shipped or accepted happens on I/A = S and I/A = D.

Answer: Need more specific information regarding this question. How do you know that the contract has been paid in full on the ODOs when DCMC has no visibility into the payment of ODO contracts?

For more information on ODOs, visit
http://www.dcmc.hq.dla.mil/Dcmc_o/cbo/finance/odoc.htm